

Unobligated NRP Program Balance

(as of December 31, 2009)

Fund Balance 12/31/2009	Expenditures 12/31/2009	Current Obligations 12/31/2009	Future Neigh Plan Obligations 12/31/2009	Uncontracted AHRF	2010 NRP Admin Budget Obligation¹
\$51,551,534.73	\$7,577,510.87	\$32,262,564.33	\$11,794,179.96	\$305,000.00	\$1,296,761.22

Fund Balance	\$51,551,534.73
Current and Future Obligations	\$45,658,505.51
Original (4/26/10)Unobligated Fund Balance	\$5,893,029.22

April 27 Adjustments	2008/09 Correction to Interest Earnings	\$194,351.68
	2006 Correction to Capitalization	\$3,000,000.00
	Total Adjustments	\$3,194,351.68
	Revised Unobligated Fund Balance	\$9,087,380.90

90% PII Allocation	Phase II Allocation (90%)	\$37,627,747.20
	Phase II Allocation (80%)	\$33,446,886.40
	Unobligated Funds Required to get to 90%	\$4,180,860.80
	New Unobligated Balance @ 90%	\$4,906,520.10

100% PII Allocation	Phase II Allocation (100%)	\$41,808,608.00
	Phase II Allocation (80%)	\$33,446,886.40
	Phase II Allocation (Gap)	\$8,361,721.60
	New Unobligated Balance @ 100%	\$725,659.30

¹ Approved by NRP Policy Board at April 26, 2010 meeting